

M/S. A.K.BATRA & ASSOCIATES
CHARTERED ACCOUNTANTS

A-36, FIRST FLOOR, RAJOURI GARDEN,
NEW DELHI-27, PH. 45565338, 45134430

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF
GOVERNING BODY OF MAITREYI COLLEGE, NEW DELHI

We have audited the financial statements of **MAITREYI COLLEGE, NEW DELHI** which comprises the Balance Sheet as at 31st March, 2017 and Income & Expenditure, Receipts & Payments Account and the Cash Flow Statement for the year ended, and a summary of notes to accounts for the year ended 31st March 2017.

These financial statements are the responsibility of the college authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards, generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by college, as well as evaluating the overall financial statement presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the notes, give a true and fair view.

- i) in the case of the Balance Sheet, of the state of affairs of the College as on 31st March, 2017; and
- ii) in the case of Income & Expenditure Account, of the loss for the year ended on that date.
- iii) in the case of Receipts & Payments Account, of the Receipts & Payments during the year ended on that date.

We further report that:

- (a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.



- (c) The Balance Sheet, Receipts & Payments, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

**For A.K. BATRA & ASSOCIATES
CHARTERED ACCOUNTANTS**



Rajaggi

(CA. RAJ KUMAR JAGGI)

PARTNER

M. No. : 509084

Firm Regd. No. 003499N

PLACE: NEW DELHI
DATED :

COMPUTATION OF INCOME

NAME OF THE ASSESSEE : MAITREYI COLLEGE
ADDRESS : BAPU DHAM COMPLEX
: CHANAKYAPURI, NEW DELHI - 110021

PREVIOUS YEAR ENDED : 31.3.2017 ASSESSMENT YEAR 2017-2018
STATUS : AOP TRUST P.A.NO/G.I.R. NO. AAAAM4605L

INCOME FROM OTHER SOURCES

Interest from Saving Bank A/c	3,783,480.00	
Interest on FDR	49,185,377.00	
Govt. Grants	303,875,000.00	
Other Income	<u>21,236,395.50</u>	378,080,252.50

Income before Application of Income 378,080,252.50

Less : Application of Income

Amount applied to charitable purposes in India
during the previous year - Revenue Account 412,644,194.00

Amount eligible for exemption under section 10(23C)(iiia),
10(23C)(iiiiae), 10(24), 10(46), 10(47) 378,080,252.50 790,724,446.50

Application of income cannot more than Rs. 378,080,252 378,080,252.50

Gross Total Income	Nil
Or Say	Nil

Tax due on above Nil


MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2017
UNIVERSITY GRANTS COMMISSION FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2017	As at March 31, 2016
GENERAL FUND	1	217,750,490.67	435,625,361.53
DESIGNATED/EARMARKED FUND	2	65,359,053.43	64,717,135.43
CURRENT LIABILITIES AND PROVISIONS	3	7,365,554.00	8,100,724.50
TOTAL		290,475,098.10	508,443,221.46
APPLICATIONS OF FUNDS			
FIXED ASSETS	4	92,709,933.95	91,415,046.95
CURRENT ASSETS	5	197,556,709.15	416,475,019.51
LOANS, ADVANCES & DEPOSITS	6	208,455.00	553,155.00
TOTAL		290,475,098.10	508,443,221.46
Significant Accounting Policies & notes on accounts	16		

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N


(C.A. RAJ KUMAR JAGGI)
Membership No. 509084
PARTNER
PLACE : NEW DELHI
DATED :




BURSAR


S.O. (ACCOUNTS)


PRINCIPAL


ADMN. OFFICER


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017
UNIVERSITY GRANTS COMMISSION FUND**

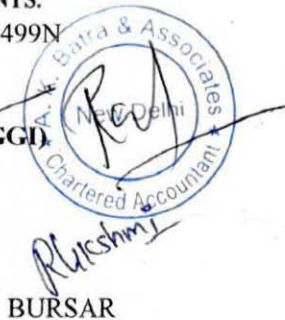
Figures in Rs.


Particulars	Sche-dule	Year ended March 31, 2017	Year ended March 31, 2016
INCOME			
Academic Receipts	7	2,783,042.00	2,567,104.00
Grants & Donations	8	303,875,000.00	387,079,760.00
Other Incomes	9	15,396,911.50	19,853,236.00
TOTAL (A)		322,054,953.50	409,500,100.00
EXPENDITURE			
Staff Payments & Benefits	10	358,079,956.00	344,126,230.00
Academic Expenses	11	4,955,341.00	5,722,734.00
Administrative and General Expenses	12	7,456,065.00	7,573,674.00
Transportation Expenses	13	56,983.00	45,604.00
Repairs and maintenance	14	666,921.00	275,001.00
Finance Costs	15	9,445.36	5,974.96
TOTAL (B)		371,224,711.36	357,749,217.96
Excess of Income over Expenditure (A-B)		(49,169,757.86)	51,750,882.04
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N

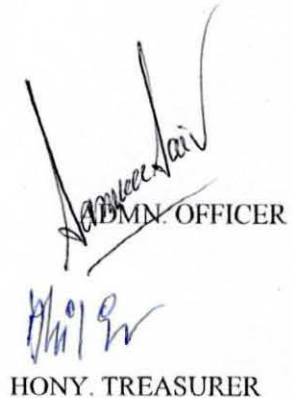
(C.A. RAJ KUMAR JAGGI)
Membership No. 509084
PARTNER

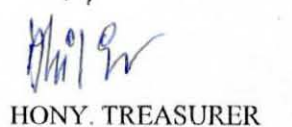
PLACE : NEW DELHI
DATED :


BURSAR


S.O. (ACCOUNTS)


PRINCIPAL


HONY. OFFICER


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	At at March 31, 2017		At at March 31, 2016
SCHEDULE - 1 :- GENERAL FUND			
Balance at the beginning of the year	435,625,361.53		382,979,601.49
Add: Addition on a/c of Fixed Assets	1,294,887.00		894,878.00
Less: Excess of Grant Returned to UGC	(170,000,000.00)		
Add: Excess of Income over Expenditure (UGC Fund)	(49,169,757.86)	217,750,490.67	51,750,882.04
		217,750,490.67	435,625,361.53

SCHEDULE - 2 :- DESIGNATED/EARMARKED FUND

Career Oriented Programme	1,585.00		1,585.00
Development Assistance XIIth Plan	2,790,383.00		2,488,390.00
IQAC (Grant)	108,944.00		-
Innovation Project MTC-301	-		459,674.00
MHRD (Honarium)	5,000.00		-
Non-Recurring Grant (OBC)	59,850,366.00		55,564,711.00
Non-Recurring Grant (Computer)	28,968.00		28,968.00
Non-Recurring Grant for Girls Hostel (UGC)	-		6,000,000.00
Startup Grant (UGC)	2,400,000.00		-
Sc. Lab. Construction Grant (UGC)	-		-
Restructure Courses	173,807.43	65,359,053.43	173,807.43
		65,359,053.43	64,717,135.43

SCHEDULE - 3 :- CURRENT LIABILITIES AND PROVISIONS

Electricity Charges Payable	238,383.00		204,245.00
Water Charges Payable	363,465.00		326,152.00
Telephone Charges Payable	3,594.00		2,742.00
Environmental Club	21,845.00		18,476.00
Examination Remuneration	10,000.00		10,000.00
Fees Collection Account	-		(2,348.00)
ICSSE Project (Dr. Saroj Rani)	41,049.00		27,049.00
Provision for filling up post (Teaching/Non-teaching)	1,907,453.00		2,076,235.00
Scholarship (State Scholarship)	39,305.00		29,305.00
Security Deposit (Book Shop)	1,200.00		1,200.00
Security Deposit (Canteen)	10,000.00		10,000.00
Security Deposit (Housekeeping)	10,000.00		10,000.00
Security Deposit (Mother Dairy)	10,000.00		10,000.00
Staff Association Fund	-		300.00
Staff Quarter Licence Fee	227,059.00		213,019.00
Unclaimed Credit Balance	604,456.00		1,202,734.50
University Examination Fee	3,826,445.00		3,910,315.00
University Library Security Fee	51,300.00	7,365,554.00	51,300.00
		7,365,554.00	8,100,724.50
TOTAL "CURRENT LIABILITIES AND PROVISIONS"		7,365,554.00	8,100,724.50


S.O.(ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017.

Particulars	At at March 31, 2017	At at March 31, 2016
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SCHEDULE - 4 :- FIXED ASSETS

Bamboo Rooms	3,262,722.00	3,262,722.00	
College Building	46,750,873.83	46,750,873.83	
Staff Quarter	1,312,332.00	1,312,332.00	
Tissue Lab.	418,587.00	418,587.00	
Computer Furniture	1,287,011.00	1,287,011.00	
Computer Software & CVT	5,252,714.00	4,274,496.00	
Furniture & Equipments	11,505,628.00	11,198,630.00	
Genset	3,668,044.00	3,668,044.00	
Laboratories Equipment	3,693,454.02	3,666,144.02	
Leasehold Land	81,160.00	81,160.00	
Library Books	15,477,408.10	15,495,047.10	91,415,046.95
TOTAL "FIXED ASSETS"	92,709,933.95	92,709,933.95	91,415,046.95

SCHEDULE - 5 :- CURRENT ASSETS

Balance with PNB			
Saving Bank Account No. 0162010100014611 (Maintenance Account)	13,290,997.72	15,344,859.40	
Saving Bank Account No. 0162010100014602 (Salary & Wages Account)	56,897,113.43	351,732,875.11	
FDR with PNB (OBC Grant)	35,774,399.00	34,817,319.00	
FDR with PNB (Maintenance Grant)	73,000,000.00		
Accrued Interest (Maintenance Grants FDR's)	902,417.00		
Accrued Interest (OBC Grants FDR's)	18,264,474.00	14,935,899.00	416,830,952.51
Cash In Hand	-	-	-
Others			
Computer Fee	-	-	
Fees Returned	(740,296.00)	(355,267.00)	
Group Insurance Scheme	(866.00)	(866.00)	
National Symposium	50,000.00	-	
Development Assistance 11th Plan	118,270.00	-	
System & Network Admn. Officer Expenses	200.00	200.00	(355,933.00)
TOTAL "CURRENT ASSETS"	197,556,709.15	197,556,709.15	416,475,019.51

SCHEDULE - 6 :- LOANS, ADVANCES & DEPOSITS

Staff Advance	18,600.00	318,600.00	
Festival Advance	82,955.00	66,755.00	
Scooter/Motor Cycle Loan	62,100.00	123,000.00	
Security Deposit Gas Connection	1,800.00	1,800.00	
Security Deposit NDMC	43,000.00	43,000.00	553,155.00
TOTAL "LOANS, ADVANCES & DEPOSITS"	208,455.00	208,455.00	553,155.00


S.O.(ACCOUNTS)


ADMIN. OFFICER


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PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017


Figures in Rs.

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
SCHEDULE 7 - ACADEMIC RECEIPTS				
FEE FROM STUDENTS				
Academic				
Tuition fee	673,044.00		628,992.00	
Admission fee	6,160.00		6,710.00	
Library & Reading Room fee	1,135,375.00	1,814,579.00	1,046,250.00	1,681,952.00
Examinations				
University Enrolment Fee	10,750.00	10,750.00	17,500.00	17,500.00
Other fees				
Identify card fee	187,375.00		184,000.00	
Fine	1,979.00		1,214.00	
Fine (Library Fine)	81,432.00		87,169.00	
College Magazine Fee	279,412.00		260,739.00	
Garden Fee	186,275.00		173,825.00	
Duplicate Certificate Fee	200.00		500.00	
Science Annual Fee	10,480.00	747,153.00	10,875.00	718,322.00
Sale of Publications				
Sale of prospectus including admission forms	210,560.00	210,560.00	149,330.00	149,330.00
TOTAL "ACADEMIC RECEIPTS"		2,783,042.00		2,567,104.00

SCHEDULE 8 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
UGC (Maintenance Grant)	270,925,000.00		353,795,760.00	
UGC (OBC Grant)	27,750,000.00		33,034,000.00	
Govt. Of NCT Delhi	5,200,000.00	303,875,000.00	250,000.00	387,079,760.00
Total "GRANTS & DONATIONS"		303,875,000.00		387,079,760.00


S.O. (ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

SCHEDULE 9 - Other Income

Figures in Rs.

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
A. Income from Land & Building				
Licence fee (Book Shop)	2,400.00		2,400.00	
Licence fee (Canteen)	8,400.00		8,400.00	
Licence fee (Mother Dairy)	-		12,000.00	
Licence fee (Phycopier Shop)	2,400.00	13,200.00	2,400.00	25,200.00
B. Interest on Term Deposits:				
Interest from FDR's	6,140,361.00	6,140,361.00	5,599,844.00	5,599,844.00
C. Interest on Savings Accounts:				
Bank Account (0162010100014611)	722,340.00		484,691.00	
Bank Account (0162010100014602)	1,923,418.00	2,645,758.00	7,907,039.00	8,391,730.00
D. Others				
Cost of Lost Library Books	2,754.00		7,772.00	
House Examination Fee Account	-		173,775.00	
Interest on Loan (Vehical)	12,211.00		15,035.00	
Interest on FDR received from Student fund	216,898.00		432.00	
Misc. Income	300.00		-	
Stale Cheques	628,500.50		-	
RTI Fee	170.00		1,420.00	
Sale Proceeds of Raddi	34,117.00		-	
Water & Electricity Fee	1,321,650.00		1,220,100.00	
Non-Recurring Grant (OBC) Interest Accrued	3,328,575.00		3,867,928.00	
Innovation Project MTC-301	150,000.00		550,000.00	
Accrued Interest Maintenance Grants FDR's	902,417.00	6,597,592.50	-	5,836,462.00
<u>TOTAL "OTHER INCOME"</u>		<u>15,396,911.50</u>		<u>19,853,236.00</u>


S.O. (ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	Year ended March 31, 2017	Year ended March 31, 2016
SCHEDULE 10 - STAFF PAYMENTS & BENEFITS		
<u>Salaries and Wages</u>		
Teaching Staff	143,296,316.00	166,351,737.00
Guest Teaching Staff	6,381,500.00	2,904,500.00
Teaching Staff NPS	70,649,285.00	41,075,260.00
Administration Staff	12,683,605.00	11,859,435.00
Computer Lab. Staff	716,598.00	850,545.00
Library Staff	3,234,678.00	4,041,499.00
Science Lab. Staff	19,592,424.00	22,057,673.00
Administration NPS	4,004,493.00	2,332,471.00
Computer Lab. Staff NPS	1,032,522.00	904,582.00
Library Staff NPS	2,373,668.00	2,018,828.00
Science Lab. Staff NPS	5,395,972.00	2,918,768.00
Employer Contribution - NPS	5,204,313.00	4,005,134.00
Management Share - CPF	432,140.00	455,374.00
	274,997,514.00	261,775,806.00
<u>Pension & Retirement Benefits</u>		
Pension	47,882,500.00	42,577,872.00
Commuted Pension	3,009,524.00	4,206,706.00
Gratuity	12,177,915.00	8,132,456.00
Leave Encashment Account	6,746,532.00	12,372,980.00
	69,816,471.00	67,290,014.00
<u>Other Benefits</u>		
Children Education Allowance (Teaching Staff)	351,000.00	220,500.00
Children Education Allowance (Non-Teaching Staff)	312,868.00	601,631.00
Honorarium Account	146,080.00	62,160.00
LTC (All India)	995,563.00	1,292,798.00
LTC (Home Town)	351,552.00	317,287.00
Leave Encashment on LTC (Teaching/Non-Teaching)	583,459.00	556,980.00
Medical Reimbursement Account (Teaching Staff)	8,453,755.00	9,923,143.00
Medical Reimbursement Account (Non-Teaching Sta)	2,050,194.00	2,073,411.00
Reimbursement of Brief Case/Ladies Purse	14,000.00	5,000.00
TA/DA to Teachers going for Approved Conference	7,500.00	7,500.00
Child Care Allowance	-	-
	13,265,971.00	15,060,410.00
TOTAL "STAFF PAYMENTS & BENEFITS"	358,079,956.00	344,126,230.00

SCHEDULE 11 - ACADEMIC EXPENSES

Figures in Rs.

Particulars	Year ended March 31, 2017	Year ended March 31, 2016
Library Recurring Account	1,159,832.00	1,072,246.00
Freeship Expenses	12,240.00	27,900.00
Misc. Expenses	29,812.00	16,641.00
NAAC Expenses	64,865.00	8,518.00
NCC Expenses	1,000.00	1,000.00
Non-Recurring Grant (OBC)	3,328,575.00	3,867,928.00
Innovation Project MTC-301 (Expenses made)	150,000.00	90,326.00
Innovation Project MTC-301 t/f to Restricted Fund	-	459,674.00
Science Lab. Expenses	209,017.00	178,501.00
	4,955,341.00	5,722,734.00
TOTAL "ACADEMIC EXPENSES"	4,955,341.00	5,722,734.00

 S.O. (ACCOUNTS)
  ADMIN. OFFICER
  BURSAR
  PRINCIPAL
  HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

Figures in Rs.

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
Advertisement Expenses			475,296.00	
Audit Fee	3,000.00		3,000.00	
Conveyance (Local)	96,193.00		78,805.00	
Conveyance to Governing Body Members	102,000.00		68,000.00	
Electricity Charges Expenses	3,483,046.00		3,380,157.00	
Interest on Development XIth Plan	15,562.00			
Legal Charges	36,200.00		26,400.00	
Postage & Telegramme Expenses	22,931.00		32,998.00	
Printing & Stationery Expenses	963,651.00		531,547.00	
Property Tax (NDMC)	724,067.00		724,067.00	
Telephone Expenses	49,969.00		51,163.00	
Water Expenses	1,959,446.00	7,456,065.00	2,202,241.00	7,573,674.00
TOTAL "ADMINISTRATIVE AND GENERAL EXPENSES"		7,456,065.00		7,573,674.00

SCHEDULE 13 - TRANSPORTATION EXPENSES

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
Insurance of College Van	28,663.00		23,700.00	
Maintenance of College Van	28,320.00	56,983.00	21,904.00	45,604.00
TOTAL "TRANSPORTATION EXPENSES"		56,983.00		45,604.00

SCHEDULE 14 - REPAIR & MAINTENANCE

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
Repair to College Building	410,991.00		81,195.00	
Generator Maintenance	110,000.00		81,730.00	
Insurance of College Building	32,808.00		30,507.00	
Maintenance of Botanical Garden	1,500.00		-	
Maintenance of Garden & Play Field (Seeds/Khad)	34,202.00		36,410.00	
Maintenance of Garden & Play Field (Tools/Repair)	74,420.00		29,159.00	
Maintenance of Herbs and Museum	3,000.00		3,000.00	
Repair & Replacement Account	-	666,921.00	13,000.00	275,001.00
TOTAL "REPAIR & MAINTENANCE"		666,921.00		275,001.00

SCHEDULE 15 - FINANCE COST

Particulars	Year ended March 31, 2017		Year ended March 31, 2016	
Bank Charges Account No. 0162010100014611	7,934.68		5,073.98	
Bank Charges Account No. 0162010100014602	1,510.68	9,445.36	900.98	5,974.96
TOTAL "FINANCE COST"		9,445.36		5,974.96


S.O. (ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE CHANAKYA PURI NEW DELHI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017

(Amount in Rupees)

PREV. YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	PREV. YEAR AMOUNT	PAYMENT	CURRENT YEAR AMOUNT
	OPENING BALANCE BANK ACCOUNTS				
29,86,39,732.09	Saving Fund Account 0162010100014602	35,17,32,875.11			
70,14,579.38	Saving Fund Account 0162010100014611	1,53,44,859.40			
38,67,928.00	Accrued Interest (OBC)	33,28,575.00	38,67,928.00	Accrued Interest (OBC)	33,28,575.00
-	Accrued Interest (Maintenance Grant)	9,02,417.00	-	Accrued Interest (Maintenance Grant)	9,02,417.00
10,255.00	Admission Fee	10,255.00	3,545.00	Admission Fee	4,095.00
2,38,06,888.00	Amount t/f from 14602	-	4,75,296.00	Advertisement Expenses	-
25,162.00	Children Education Allowance recovery	2,67,760.00	2,38,06,888.00	Amount t/f to 14611	-
3,14,255.00	College Magazine Fee	3,40,650.00	3,000.00	Audit Fees	3,000.00
900.00	Computer Fee	-	5,974.96	Bank Charges and Interest	9,445.36
40,02,133.00	Contribution towards NPS	52,04,313.00	81,195.00	Building Maintenance	4,10,991.00
16,000.00	Conveyance to University Representative	-	1,08,000.00	Car and Scooter Loan	-
-	CPF	33,00,560.00	8,47,293.00	Children Education Allowance	9,31,628.00
20,958.00	Cultural Council Fee	22,710.00	53,516.00	College Magazine Fee	61,238.00
-	Development Assistance 11th Plan	37,348.00	21,904.00	College Mini Bus Maintenance	28,320.00
-	Development Assistance 12th Plan	19,57,500.00	42,06,706.00	Commuted Pension	30,09,524.00
500.00	Duplicate Certificate Fee	200.00	4,55,374.00	Contribution to Staff P.F.	4,32,140.00
-	DVAT	2,401.00	40,45,629.00	Contribution towards NPS	52,04,313.00
79,562.00	Electricity Charges	2,04,299.00	78,805.00	Conveyance (Local)	96,193.00
-	Electricity Charges Payable	2,38,383.00	68,000.00	Conveyance to G.B. Members	1,02,000.00
-	Employees Welfare Fund	24.00	16,000.00	Conveyance to University Representative	-
20,000.00	Environment Club Fee	20,000.00	-	CPF	33,00,560.00
3,68,800.00	Examination Remuneration	2,53,075.00	20,958.00	Cultural Council Fee	22,710.00
-	FDR with PNB (M/Grant)	50,70,00,000.00	-	Development Assistance 11th Plan	1,55,618.00
-	FDR with PNB (OBC Grant)	33,46,409.00	-	Development Assistance 12th Plan	16,55,507.00
1,46,92,258.00	Fees Collection Account	45,94,304.00	-	DVAT	2,401.00
-	Fees from Delhi University	2,43,87,154.00	32,55,474.00	Electricity Charges	36,87,345.00
22,46,158.00	Fees Refund	5,58,997.00	-	Electricity Charges Payable	2,04,245.00
1,22,850.00	Festival Advance recovered during the year	1,45,800.00	-	Employees Welfare Fund	24.00
1,214.00	Fine recovered from Students	1,979.00	40,18,776.00	Employer Contribution (NPS)	52,04,313.00
2,09,500.00	Garden Fee	2,27,100.00	5,56,980.00	Encashment of EL with LTC	5,83,459.00
-	General Provident Fund (GPF)	3,02,45,657.00	11,478.00	Environment Club Fee	16,631.00
2,50,000.00	Grant in Aid from Delhi Administration	52,00,000.00	3,68,800.00	Examination Remuneration	2,53,075.00

60,00,000.00	Grant in Aid from U.G.C. (Girls Hostel)	-	-	FDR with PNB (M/Grant)	58,00,00,000.00
-	Grant in Aid from U.G.C. (New Sc. Lab. Const. Grant)	2,50,00,000.00	-	FDR with PNB (OBC Grant)	43,03,49.00
3,30,34,000.00	Grant in Aid from U.G.C. (OBC Expension Salary)	-	1,46,94,606.00	Fees Collection Account	45,91,956.00
35,37,95,760.00	Grant in Aid from U.G.C. (Recurring)	29,86,75,000.00	-	Fees from Delhi University	2,43,87,154.00
-	Grant in Aid from U.G.C. (Startup Grant)	24,00,000.00	7,09,067.00	Fees Refund	1,73,968.00
-	Group Insurance Scheme	20,44,959.00	1,21,500.00	Festival Advance Paid	1,62,000.00
2,09,450.00	House Examination Fee	-	27,900.00	Freeship Account	12,240.00
1,50,000.00	ICSSR Project (Dr. Saroj Rani)	2,25,000.00	35,675.00	Garden Fee	40,825.00
2,19,450.00	Identity Card Fee	2,37,350.00	-	General Provident Fund (GPF)	3,02,45,657.00
-	Income Tax	3,48,95,780.00	81,730.00	Genretor Maintenance	1,10,000.00
5,50,000.00	Innovation Project MT-301	1,50,000.00	-	Girl Hostel (CPWD)	60,00,000.00
1,39,91,574.00	Interest (Saving Account)	26,45,758.00	81,32,456.00	Gratuity	1,21,77,915.00
-	Interest on FDR (M/Grant)	63,47,011.00	-	Group Insurance Scheme	20,44,959.00
15,035.00	Interest on Loan	12,211.00	62,160.00	Honorarium	1,46,080.00
-	IQAC(Grant)	1,50,000.00	35,675.00	House Examination Fee	-
-	Karamchari Union	57,355.00	1,60,951.00	ICSSR Project (Dr. Saroj Rani)	2,11,000.00
87,169.00	Library Fines	81,432.00	35,450.00	Identity Card Fee	49,975.00
-	LIC	81,551.00	-	Income Tax	3,48,95,780.00
9,53,810.00	LTC Advance received during the year	10,89,500.00	23,000.00	Innovation Project MT-101	-
1,69,031.00	LTC Recovery	19,485.00	90,326.00	Innovation Project MT-301	6,09,674.00
-	Maitreyi College Thrift & Credit Society Ltd.	48,14,745.00	30,507.00	Insurance of College Building	32,808.00
-	Maths Workshop	1,51,166.00	23,700.00	Insurance of College Van	28,663.00
-	MHRD (All India Survey) Honorarium	5,000.00	-	Interest on Development Xith plan	15,562.00
400.00	Misc. Income	300.00	-	Interest on FDR (M/Grant)	2,06,650.00
-	Interest on FDR received from Student fund	2,16,898.00	-	IQAC (Expenses)	41,056.00
-	Stale Cheques	6,28,500.50	-	Karamchari Union	57,355.00
-	NAAC Registration Fee/Expenses	1,24,041.00	1,23,72,980.00	Leave encashment on superann.	67,46,532.00
72,000.00	National Symposium	2,50,000.00	17,79,116.00	Leave Travel Concession	13,66,600.00
50,109.00	National Workshop	-	26,400.00	Legal Expenses	36,200.00
-	NCWEB (Honorarium)	3,01,200.00	10,72,246.00	Library Recurring	11,59,832.00
-	Non-Recurring Grant (OBC)	14,69,521.00	-	LIC	81,551.00
83,840.00	NSS Fund	1,04,760.00	9,53,810.00	LTC Advance paid	10,89,500.00
-	Petty Cash Account	5,000.00	29,159.00	Maint. Of Garden & Play Field (Inst)	74,420.00
283.00	Postage & Telegramme	3,917.00	3,000.00	Maint. Of Herb & Museum	3,000.00
8,390.00	Prevention of Harassment	9,084.00	-	Maintenance of Botanical Garden	1,500.00
17,280.00	Printing & Stationary	7,396.00	-	Maitreyi College Thrift & Credit Society Ltd.	48,14,745.00
10,47,375.00	Reading Room & Lib. Charges	11,35,500.00	-	Maths Workshop	1,51,166.00

54,400.00	Recovery of Car and Scooter Loan	60,900.00	1,19,96,554.00	Medical Reimbursement	1,05,03,949.00
-	Recovery of Salary (Mr. Subhash)	24,000.00	16,641.00	Misc. Expenses (NSDL Exps.)	29,612.00
7,772.00	Recovery towards cost of Lib. Book	2,754.00	8,518.00	NAAC Registration Fee/Expenses	1,88,906.00
-	Refund of PF Loan	7,84,000.00	71,968.00	National Symposium	3,00,000.00
-	Refund of Univ. of House Building Account	84,600.00	1,000.00	NCC Expenditure	1,000.00
2,400.00	Rent from Book Shop	2,400.00	-	NCWEB (Honorarium)	3,01,200.00
8,400.00	Rent from Canteen	8,400.00	-	New Sc. Lab. Const. Grant paid to CPWD	2,50,00,000.00
12,000.00	Rent from Mother Dairy	-	-	Non-Recurring Grant (OBC)	5,12,441.00
2,400.00	Rent from Photocopier Shop	2,400.00	83,840.00	NSS Fund	1,04,760.00
1,420.00	RTI Act. Fee	170.00	4,25,77,872.00	Pension & Ex-gratia	4,78,82,500.00
8,44,616.00	Sale of Application form (Lecturer/Non-Tech.)	-	-	Petty Cash Account	5,000.00
1,49,330.00	Sale of Prosp. & Admn. Forms	2,10,560.00	33,281.00	Postage & Telegramme	26,848.00
-	Sale of Raddi	34,117.00	8,390.00	Prevention of Harassment	9,084.00
-	SC/ST Association Welfare Fund	740.00	5,48,827.00	Printing & Stationary	9,71,047.00
79,970.00	Scholarship (Arunanchal)	-	7,24,067.00	Property Tax paid to NDMC	7,24,067.00
-	Scholarship (Delhi Admn.)	10,000.00	1,125.00	Reading Room & Lib. Charges	125.00
1,580.00	Scholarship (Delhi University)	24,000.00	-	Recovery of Salary (Mr. Subhash)	24,000.00
11,000.00	Scholarship (Dr. Sita Srivastava)	-	-	Refund of PF Loan	7,84,000.00
1,02,373.00	Scholarship (J & K)	-	-	Refund of Univ. of House Building Account	84,600.00
4,000.00	Scholarship (Sanskrit Academy)	-	5,000.00	Reimbursement of Brief Case/Purse	14,000.00
12,855.00	Science Annual Charges	12,530.00	13,000.00	Repair & Replacement of Furniture	-
30,000.00	Science Lab. Facility Fee	-	-	Grant returned to UGC	17,00,00,000.00
-	Science Lab. Staff Association Fund	2,070.00	2,49,76,441.00	Salary & Wages (Laboratory Staff)	2,49,88,396.00
38,120.00	Science Recurring Account	-	23,23,38,857.00	Salary & Wages (Teaching & Non-Teach. Staff)	24,43,72,665.00
2,09,600.00	Sports Council Fee	2,27,100.00	-	SC/ST Association Welfare Fund	740.00
8,54,535.00	Staff Advance recovered during the year	17,26,035.00	79,970.00	Scholarship (Arunanchal)	-
-	Staff Association Fund	4,01,000.00	1,580.00	Scholarship (Delhi University)	24,000.00
18,720.00	Staff Quarter Fund	14,040.00	11,000.00	Scholarship (Dr. Sita Srivastava)	-
2,13,389.00	TDS	9,58,591.00	1,02,373.00	Scholarship (J & K)	-
-	Teachers Welfare Fund	14,650.00	4,000.00	Scholarship (Sanskrit Academy)	-
-	Telephone Charges Payable	3,594.00	1,980.00	Science Annual Charges	2,050.00
-	Telephone Expenses	2,742.00	-	Science Lab. Staff Association Fund	2,070.00
7,57,740.00	Tuition Fees	8,20,188.00	2,16,621.00	Science Recurring Account	2,09,017.00
1,94,784.00	Unclaimed Credit Balance	80,613.00	36,410.00	Maintenance of Garden (Seeds & Plants)	34,202.00
25,17,000.00	University Development Fee	27,25,200.00	3,10,162.00	Selection Committee Expenses	1,68,782.00
4,13,300.00	University Enrolment Fee	4,10,800.00	2,09,600.00	Sports Council Fee	2,27,100.00
73,78,140.00	University Examination Fee	69,98,220.00	10,88,500.00	Staff Advance Paid	14,26,035.00

16,000.00	University Library Development Fund	14,600.00	-	Staff Association Fund	4,01,300.00
12,56,900.00	Water & Electricity Fee	13,62,600.00	7,500.00	TA/DA to teachers going for approved Conference	7,500.00
-	Water Charges	3,26,152.00	2,13,389.00	TDS	9,58,591.00
-	Water Charges Payable	3,63,465.00	-	Teachers Welfare Fund	14,650.00
8,384.00	WUS	21,984.00	-	Telephone Charges Payable	2,742.00
			48,421.00	Telephone Expenses	52,711.00
			1,28,748.00	Tuition Fee	1,47,144.00
			12,963.00	Unclaim Credit Balance	6,78,891.50
			25,17,000.00	University Development Fee	27,25,200.00
			3,95,800.00	University Enrolment Fee	4,00,050.00
			66,80,377.00	University Examination Fee	70,82,090.00
			16,000.00	University Library Development Fund	14,600.00
			36,800.00	Water & Electricity Fee	40,950.00
			18,76,089.00	Water Charges	22,85,598.00
			-	Water Charges Payable	3,26,152.00
			8,384.00	WUS	21,984.00
CLOSING BALANCE BANK ACCOUNTS					
			35,17,32,875.11	Saving Fund Account 0162010100014602	5,68,97,113.43
			1,53,44,859.40	Saving Fund Account 0162010100014611	1,32,90,997.72

78,13,65,716.47	1,35,99,50,240.01	78,13,65,716.47	1,35,99,50,240.01
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As per our report of even date annexed

For **A.K. BATRA & ASSOCIATES**

CHARTERED ACCOUNTANTS.

Firm Registration No. 003499N

Rajkumar Jaggi
(**C.A. RAJ-KUMAR JAGGI**)

Membership No. 509084

PARTNER

PLACE : NEW DELHI

DATED :



Ramesh
(S.O. ACCOUNTS)

Anand
(ADMIN. OFFICER)

Rukshmi
(BURSAR)

Hempha
(PRINCIPAL)

Mani
(HONY. TREASURER)

Schedule - 16

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES TO ACCOUNTS

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

SIGNIFICANT ACCOUNTING POLICIES

Schedule -16

GENERAL

The financial statement of accounts is prepared in three parts i.e. (i) Balance Sheet, (ii) Income and Expenditure Account and (iii) Receipt and Payment Account along with other subsidiary accounts of the college. The numbers of such subsidiary accounts of the college are four. The financial statements of Staff Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology have been attached separately which do not form part of consolidated main Balance sheet of the college.

The annual account of the college is prepared on the revised 'form of financial statements for the central autonomous bodies' (non-profit organizations and similar institutions) which has been suggested by the University Grants Commission, vide F. 19-2/2012(CU) dated 12th March, 2012 and the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. NO. 8-2/2012-UIA dated 07th February, 2012.

SIGNIFICANT ACCOUNTING POLICIES

The Significant Accounting Policies in preparation of annual accounts of the college adopted are as follows:

Accounting convention:

The accounting for salary is done for twelve months comprising of a period from March to February as per the existing policy of the college.

1. REVENUE RECOGNITION:

The college is funded by the University Grants Commission and Delhi Government. Grant-in-Aid received from UGC is utilized as per terms and condition of sanction for the year for which it is received and unutilized balance of the amount is carried forward for utilization in future years.

The college, by way of its own nature/character, generated internal income. The major sources are various fees realized from students, interest earned on Bank deposits, and other miscellaneous Income.

2. FIXED ASSET & DEPRECIATION:

(i) Fixed assets are stated at cost of acquisition. The cost includes inward freight, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per General Financial Rules.

(ii) The assets, which are unserviceable, condemned or out of use are written off as per the provision given as per General Financial Rules (GFR). Such written off are given effect in the balance sheet only after getting the approval from the competent authority of the college.

(iii) No depreciation is charged on fixed assets.

3. Capital Work-In-Progress :

Capital works in progress are accounted for on the basis of statements received from college works department /other departments. These are valued at cost. Running bills of contractor are also accounted for as capital work-in-progress till completion. No depreciation is charged on capital work in progress.

4. Inventories:

Expenditure on purchases of consumables, glass wares, publications, stationery and other stores items are accounted for as revenue expenditure and as such stock of same, if any, at the close of the financial year are taken at NIL.

5. Retirement Benefits:

(i) Retirement benefits e.g. Pension, gratuity and leave encasement are provided as per General Financial Rules.

(ii) Pension and gratuity received from previous employers of present employees of the college who have been absorbed in the college is credited to college account and full value of liability is accounted for as per General Financial Rules.

6. **Capital fund:**

Capital Fund is created to the extent of fixed assets capitalized and excess of income over expenditure during the year.

7. **Reserves & Surplus:**

Excess of income over expenditure is treated as reserves and surplus and is so added to General Fund.

8. **Income Tax:**

The college is exempt from income tax as per the provisions of section 10(23c)(iii)(ab) of the income tax act 1961. Therefore no provision for income tax is made.

NOTES ON ACCOUNTS

1. The Receipts and Payment Account shows the figures of actual receipt and actual payment of the College during the financial year 2016- 2017.

2. **Receipts/Income and Payment/Expenditure:**

- (i) Total Grant received from the University Grants Commission is Rs. 29,86,75,000.00 during the financial year 2016-2017 under non-plan Grant.
- (ii) Total Grant Received from Government of NCT of Delhi is Rs. 52,00,000.00
- (iii) The Internal income during the year is divided into three parts namely (i) Academic Receipts, (ii) Grants & Donations (iii) Other Income.
- (iv) Interest, Academic Receipt & Other Income of the College during the financial year 2016-2017 is Rs. 1,81,79,953.50
- (v) Total expenditure of the college during the financial year 2016-17 is Rs.37,12,24,711.36

3. **Other Subsidiary Accounts:**

Other subsidiary Accounts, which are four in numbers, viz. Staff Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been separately attached with the main College Account.

The financial statements of Provident Fund, Building Construction Fund, Student Fund and PG Diploma in Nanotechnology Scheme have been attached separately which do not form part of Main Consolidated Balance Sheet of the college.

4. Previous year figure have been regrouped /rearranged wherever required to make them comparable with the current financial years' figures.

Schedules 1 To 16 And Receipts And Payments Accounts Form An Integral Part Of Accounts And Have Been Duly Authenticated.

FOR A.K. BATRA & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm Registration No. 003499N

(C.A. RAJ KUMAR JAGGI) S.O. (ACCOUNTS)
Membership No. 509084
PARTNER

PLACE : NEW DELHI

DATED :


ADMN. OFFICER

  
BURSAR PRINCIPAL HONY. TREASURER

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2017	FOR THE YEAR ENDED MARCH 31, 2016
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES		
Surplus/(deficit) for the year	(49,169,758.00)	51,750,882.00
Adjustments for non-operating incomes/expenses		
Depreciation and amortisation expense	-	-
Write offs	-	-
Interest expense on loans	-	-
(interest income)	(8,798,330.00)	(14,006,609.00)
(Dividend Income)	-	-
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	1,294,887.00	894,878.00
Surplus/(deficit) before changes in the Current Assets/Current Liabilities	(56,673,201.00)	38,639,151.00
(Increase)/Decrease in Current Assets	216,759.00	1,618,100.00
Increase/(Decrease) in current Liabilities	(735,171.00)	1,903,982.00
Proceeds form Loans & Advances	344,700.00	(286,215.00)
Net Cash from Operating Activities	(56,846,913.00)	41,875,018.00
CASH FLOW FROM INVESTING ACTIVITIES		
Cash Flow from Investing Activities		
(Purchase)/Sale of Fixed Assets	(1,294,887.00)	(894,878.00)
(Purchase)/Sale of Investments	-	-
Interest Received	8,798,330.00	14,006,609.00
Dividend Received	-	-
NET CASH FROM / (USED IN) INVESTING ACTIVITIES	(49,343,470.00)	54,986,749.00
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital	-	-
Proceeds form Long term borrowing	-	-
Repayment of Long term borrowing	(170,000,000.00)	-
Interest paid/Finance Cost	-	-
NET CASH FROM FINANCING ACTIVITIES	(219,343,470.00)	54,986,749.00
Additions to general fund during the year		
Grants/funds in nature of founders/promoters' contribution		
Grants/funds related to assets not requiring fulfillment of any obligation		
Increase/(Decrease) in Designated Funds	641,918.00	10,304,602.00
Endowment fund (principal sum)		
Proceeds from Long term borrowings		
(Repayment of Long term borrowings)		
Interest paid on loans		
Net Cash flow from Financing Activities	(218,701,552.00)	65,291,351.00
Net Increase/Decrease in Cash equivalents		
Cash and cash equivalents at the beginning of the period	416,830,953.00	351,539,601.00
Cash and cash equivalents at the end of the period	198,129,401.00	416,830,952.00

As per our report of even date annexed

For A K Batra & Associates

CHARTERED ACCOUNTANTS.

Firm Registration No. 003499N

(C.A. RAJ KUMAR JAGGI)

Membership No. 509084

PARTNER

PLACE : NEW DELHI

DATED:



BURSAR

S.O. (ACCOUNTS)

PRINCIPAL

ADMN. OFFICER

HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2017
PROVIDENT FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2017	As at March 31, 2016
GENERAL FUND	1	423,975,799.94	427,235,288.94
CURRENT LIABILITIES AND PROVISIONS	2	16,746,586.81	11,070,925.81
TOTAL		440,722,386.75	438,306,214.75
APPLICATIONS OF FUNDS			
CURRENT ASSETS	3	439,847,386.75	437,047,214.75
LOANS, ADVANCES & DEPOSITS	4	875,000.00	1,259,000.00
TOTAL		440,722,386.75	438,306,214.75

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N

Rajagiri
(C.A. RAS KUMAR JAGGI)
Membership No. 509084
PARTNER
PLACE : NEW DELHI
DATED :



Rishmi
BURSAR

Puneet
S.O. (ACCOUNTS)

Helkopia
PRINCIPAL

Samuel
ADMN. OFFICER

Phil
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	At at March 31, 2017	At at March 31, 2016
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SCHEDULE - 1 :- GENERAL FUND

Balance as at the beginning of the year	427,235,288.94	415,468,695.92	
Add: Contribution from Staff	33,546,217.00	35,531,856.00	
Add: Contribution from Management	432,140.00	455,374.00	
Add: Interest Credited	32,119,076.00	34,901,757.00	
Less: Staff Provident Fund (Final Withdrawal)	(69,356,922.00)	(59,122,393.98)	427,235,288.94
	423,975,799.94		
	423,975,799.94		427,235,288.94

SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS

Reserve and Surplus	11,070,925.81	8,207,745.81	
Interest earned during the year (Saving Fund)	149,389.00	732,448.00	
Interest earned during the year (on FDR's)	3,494,704.00	1,233,906.00	
Accrued Interest earned during the year (on FDR's)	34,150,644.00	35,798,583.00	
Interest paid during the year	(32,119,076.00)	(34,901,757.00)	11,070,925.81
TOTAL "CURRENT LIABILITIES AND PROVISIONS"	16,746,586.81		11,070,925.81

SCHEDULE - 3 :- CURRENT ASSETS

Balance with PNB			
Saving Bank Account No. 0162010100002210	1,384,165.75	6,309,970.75	
FDR with PNB	350,465,715.00	368,720,000.00	
Accrued Interest	87,997,506.00	62,017,244.00	437,047,214.75
TOTAL "CURRENT ASSETS"	439,847,386.75		437,047,214.75

SCHEDULE - 4 :- LOANS, ADVANCES & DEPOSITS

Provident Fund Advance	875,000.00	875,000.00	1,259,000.00	1,259,000.00
TOTAL "LOANS, ADVANCES & DEPOSITS"	875,000.00		1,259,000.00	


S.O.(ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2017
BUILDING FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2017	As at March 31, 2016
DESIGNATED/EARMARKED FUND	1	1,653,487.54	1,588,969.54
TOTAL		1,653,487.54	1,588,969.54
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	1,653,487.54	1,588,969.54
TOTAL		1,653,487.54	1,588,969.54

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.

Firm Registration No. 003499N

(Signature)
(C.A. RAJKUMAR JAGGI)

Membership No. 509084

PARTNER

PLACE : NEW DELHI

DATED :



(Signature)
BURSAR

(Signature)
S.O. (ACCOUNTS)

(Signature)
PRINCIPAL

(Signature)
ADMIN. OFFICER

(Signature)
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

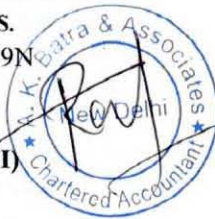
**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017
BUILDING FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2017	Year ended March 31, 2016
INCOME			
Other Incomes	3	64,518.00	61,866.00
TOTAL (A)		64,518.00	61,866.00
EXPENDITURE			
TOTAL (B)		-	-
Excess of Income over Expenditure (A-B)		64,518.00	61,866.00
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N

(C.A. RAJ KUMAR JAGGI)
Membership No. 509084
PARTNER
PLACE : NEW DELHI
DATED :



R. K. Jaggi
BURSAR

H. Chopra
PRINCIPAL

R. K. Jaggi
S.O. (ACCOUNTS)

R. K. Jaggi
ADMN. OFFICER

H. Chopra
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	At at March 31, 2017	At at March 31, 2016
-------------	-------------------------	-------------------------

SCHEDULE - 1:- DESIGNATED/EARMARKED FUND

Opening Balance	1,588,969.54		1,527,103.54	
Add: Excess of Income Over Expenditure	64,518.00	1,653,487.54	61,866.00	1,588,969.54
		1,653,487.54		1,588,969.54

SCHEDULE - 2 :- CURRENT ASSETS

<u>Balance with PNB</u>				
Saving Bank Account No. 0162010100004449	1,653,487.54	1,653,487.54	1,588,969.54	1,588,969.54
Cash In Hand	-	-	-	-
<u>TOTAL "CURRENT ASSETS"</u>		1,653,487.54		1,588,969.54

SCHEDULE 3 - Other Income

<u>A. Interest on Savings Accounts:</u>				
Bank Account (0162010100004449)	64,518.00	64,518.00	61,866.00	61,866.00
<u>TOTAL "OTHER INCOME"</u>		64,518.00		61,866.00


S.O.(ACCOUNTS)


ADMN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**Balance Sheet As At 31-March-2017
STUDENTS FUND**

Figures in Rs.

SOURCES OF FUNDS	Sche- dule	As at March 31, 2017	As at March 31, 2016
GENERAL FUND	1	55,365,058.82	48,623,718.50
CURRENT LIABILITIES AND PROVISIONS	2	241,125.00	213,341.00
TOTAL		55,606,183.82	48,837,059.50
APPLICATIONS OF FUNDS			
FIXED ASSETS	3	11,317,228.75	9,095,642.75
CURRENT ASSETS	4	44,270,445.07	39,560,716.75
LOANS, ADVANCES & DEPOSITS	5	18,510.00	180,700.00
TOTAL		55,606,183.82	48,837,059.50

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N

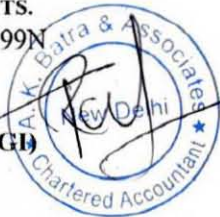
(C.A. RAJ KUMAR JAGGI)

Membership No. 509084

PARTNER

PLACE : NEW DELHI

DATED :



Rishmi
BURSAR

Ram
S.O. (ACCOUNTS)

Hhokra
PRINCIPAL

Manu
ADMN. OFFICER

Manu
HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017
STUDENTS FUND**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2017	Year ended March 31, 2016
INCOME			
Other Incomes	6	13,820,161.00	16,025,454.98
TOTAL (A)		13,820,161.00	16,025,454.98
EXPENDITURE			
Administrative & General Expenses	7	9,300,406.68	10,295,526.18
TOTAL (B)		9,300,406.68	10,295,526.18
Excess of Income over Expenditure (A-B)		4,519,754.32	5,729,928.80
Transfer to/from General Fund			

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N

(C.A. RAJKUMAR JAGGI)

Membership No. 509084
PARTNER
PLACE : NEW DELHI
DATED :



Rishmi
BURSAR

Amud
S.O. (ACCOUNTS)

Hehopia
PRINCIPAL

Amud
ADMN. OFFICER


W/g
HONY. TREASURER


MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Figures in Rs.

Particulars	At at March 31, 2017		At at March 31, 2016
SCHEDULE - 1 :- GENERAL FUND			
Balance as at the beginning of the year	48,623,718.50		42,660,821.70
Add : Addition on a/c of Fixed Assets	2,221,586.00		232,968.00
Add : Excess of Income over Expenditure	4,519,754.32	55,365,058.82	5,729,928.80
		55,365,058.82	48,623,718.50
SCHEDULE - 2 :- CURRENT LIABILITIES AND PROVISIONS			
Dr. Radha Sairam Memorial Fund	57,000.00		57,000.00
Smt. Durga Devi Memorial Fund	10,000.00		10,000.00
Seminar (SCS)	25,500.00		
Refund of Fees	148,625.00	241,125.00	146,341.00
		241,125.00	213,341.00
SCHEDULE - 3 :- FIXED ASSETS			
College Van	1,159,085.00		1,159,085.00
Computer Furniture	688,032.50		634,032.50
Computer Software & CVT	2,930,365.00		1,583,894.00
Furniture & Equipments	3,037,267.25		2,545,628.25
Laboratories Equipment	3,502,479.00	11,317,228.75	3,173,003.00
		11,317,228.75	9,095,642.75
SCHEDULE - 4 :- CURRENT ASSETS			
Balance with PNB			
Saving Bank Account No. 0162010100014620	26,037,260.07		22,713,105.75
FDR with PNB	10,573,292.00		10,573,292.00
Accrued Interest	7,659,893.00	44,270,445.07	6,274,319.00
		44,270,445.07	39,560,716.75
SCHEDULE - 5 :- LOANS, ADVANCES & DEPOSITS			
Staff Advance	17,560.00		179,750.00
Security Deposit Gas Connection	950.00	18,510.00	950.00
		18,510.00	180,700.00


 S.O.(ACCOUNTS)


 ADMIN. OFFICER


 BURSAR


 PRINCIPAL


 HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Particulars			At at March 31, 2017	At at March 31, 2016
SCHEDULE 6 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100014620)		808,924.00	1,034,435.00	
Accrued Interest	1,385,574.00		1,370,566.00	2,405,001.00
Less : Interest on FDR t/f to UGC Fund	216,898.00	1,168,676.00	1,977,600.00	
B. Others Income:				
Academic Society Fee		372,600.00	420,100.00	
Building Development & Extension Fee		931,500.00	1,048,125.00	
College Caution Money		610,000.00	1,167,000.00	
College Facility Fee		1,490,400.00	1,676,800.00	
Computer Fee		748,800.00	731,250.00	
Development Fund Fee		372,600.00	419,950.00	
Fees from Foreign Students		26,800.00	24,000.00	
Games Fund Fee		1,863,000.00	2,096,250.00	
Gender Sensitization Fee		29,808.00	33,552.00	
Internal Assesment Fee		184,625.00	-	
Maintenance Fee		745,200.00	1,003,188.98	
Maitreyi College Welfare Fund		-	28,674.00	
Medical Inspection Fee		186,300.00	209,625.00	
Science Lab. Facility Fee		1,468,600.00	1,742,300.00	
Students Activities Fee		2,409,520.00	2,556,256.00	
Students Union Fee		373,000.00	419,600.00	
Students Aid Fund		18,630.00	31,201.00	
WUS - DU Fee		11,178.00	12,582.00	13,620,453.98
			11,842,561.00	
TOTAL "OTHER INCOME"			13,820,161.00	16,025,454.98

SCHEDULE 7 - ADMINSTRATIVE AND GENERAL EXPENSES


Academic Society Fee	194,488.00 ✓		286,817.00	
Building Development & Extension Fee	2,875.00 ✓		178,375.00	
College Caution Money	→ 112,500.00		1,066,000.00	
College Facility Fee	1,358,611.00 ✓		1,814,406.00	
Computer Fee	1,704,437.00 ✓		476,696.00	
Development Fund Fee	280,694.00 ✓		108,855.00	
Games Fund Fee	957,224.00 ✓		1,158,754.00	
Gender Sensitization Fee	92.00 ✓		5,708.00	
Internal Assesment Fee	1,200.00 ✓			
Insurance of Laptop	114,436.00 ✓		113,939.00	
Maintenance Fee	710,712.68 ✓		1,484,373.96	
Maitreyi College Welfare Fund	→ 59,293.00		62,401.00	
Medical Inspection Fee	198,668.00 ✓		186,670.00	
Science Lab. Facility Fee	1,393,083.00 ✓		1,438,090.00	
Students Activities Fee	2,044,988.00 ✓		1,720,222.00	
Students Union Fee	153,413.00 ✓		157,511.22	
Students Aid Fund	13,657.00 ✓		34,564.00	
WUS - DU Fee	35.00 ✓		2,144.00	10,295,526.18
			9,300,406.68	

TOTAL "ADMINSTRATIVE AND GENERAL EXPENSES"

9,300,406.68

10,295,526.18


S.O.(ACCOUNTS)


ADMIN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Balance Sheet As At 31-March-2017. POST GRADUATE DIPLOMA IN NANOTECHNOLOGY

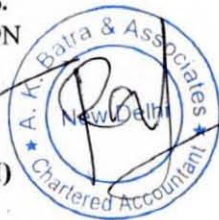
Figures in Rs.

SOURCES OF FUNDS	Schedule	As at March 31, 2017	As at March 31, 2016
DESIGNATED/EARMARKED FUND	1	2,947,107.00	2,832,216.00
TOTAL		2,947,107.00	2,832,216.00
APPLICATIONS OF FUNDS			
CURRENT ASSETS	2	2,947,107.00	2,832,216.00
TOTAL		2,947,107.00	2,832,216.00

As per our report of even date annexed
For **A.K. BATRA & ASSOCIATES**
CHARTERED ACCOUNTANTS.
Firm Registration No. 003499N


(C.A. RAJ KUMAR JAGGI)

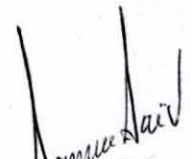
Membership No. 509084
PARTNER
PLACE : NEW DELHI
DATED :




BURSAR


S.O. (ACCOUNTS)


PRINCIPAL


ADMN. OFFICER


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017
POST GRADUATE DIPLOMA IN NANOTECHNOLOGY**

Figures in Rs.

Particulars	Sche-dule	Year ended March 31, 2017	Year ended March 31, 2016
INCOME			
Other Incomes	3	114,891.00	110,166.00
TOTAL (A)		114,891.00	110,166.00
EXPENDITURE			
Other Fees	4	-	(1,500.00)
TOTAL (B)		-	(1,500.00)
Excess of Income over Expenditure (A-B)		114,891.00	111,666.00
Transfer to/from General Fund			

As per our report of even date annexed

For **A.K. BATRA & ASSOCIATES**

CHARTERED ACCOUNTANTS.

Firm Registration No. 003499N


(C.A. RAJ KUMAR JAGGI)

Membership No. 509084

PARTNER

PLACE : NEW DELHI


DATED :




BURSAR


S.O. (ACCOUNTS)


PRINCIPAL


ADMIN. OFFICER


HONY. TREASURER

MAITREYI COLLEGE : CHANAKYA PURI : NEW DELHI - 110 021

Schedules forming part of Balance Sheet as at 31st March, 2017

Particulars	At at		Figures in Rs.	
	March 31, 2017		At at March 31, 2016	
SCHEDULE - 1 :- DESIGNATED/EARMARKED FUND				
Opening Balance	2,832,216.00		2,720,550.00	
Add: Excess of Income Over Expenditure	114,891.00	2,947,107.00	111,666.00	2,832,216.00
		2,947,107.00		2,832,216.00
SCHEDULE - 2 :- CURRENT ASSETS				
Amt Received from PNB-15212	2,680.00			
Balance with PNB				
Saving Bank Account No. 0162010100015160	2,944,427.00	2,947,107.00	2,832,216.00	2,832,216.00
Cash In Hand	-	-	-	-
TOTAL "CURRENT ASSETS"		2,947,107.00		2,832,216.00
SCHEDULE 3 - Other Income				
A. Interest on Savings Accounts:				
Bank Account (0162010100015160)	114,891.00	114,891.00	110,166.00	110,166.00
TOTAL "OTHER INCOME"		114,891.00		110,166.00
SCHEDULE 4 - OTHER EXPENSES				
Refund of fees	0	-	(1,500.00)	(1,500.00)
TOTAL "OTHER INCOME"		-		(1,500.00)


S.O.(ACCOUNTS)


ADMN. OFFICER


BURSAR


PRINCIPAL


HONY. TREASURER